

# EXHIBIT 14



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York • London

\*\*DUPLICATE\*\* FOR ACCOUNT JACOB M DICK  
 ROSS STRENT & CO LLP  
 ATTN: EDWARD J BEHAR CPA

P O BOX 446  
 ROSLYN HEIGHTS NY 11577

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

*Christopher J. Brown, CPA*

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

PERIOD ENDING  
 7/31/04

PAGE  
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YOUR ACCOUNT NUMBER  
 1-CM325-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 [REDACTED] -0219

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,506			BALANCE FORWARD  NEW BALANCE  SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET  MARKET VALUE OF SECURITIES LONG SHORT 2,506.00	MKT PRICE 1	68,179.47  68,179.47	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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